

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Operational Summary

Agency Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	464,908
Total Final FY 2000-01 Budget:	7,772,226
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	405,627	402,000	431,444	376,429	(55,015)	-12.75
Total Requirements	456,129	7,935,300	409,908	7,772,226	7,362,318	1796.09
FBA	7,572,889	7,533,300	7,522,388	7,395,797	(126,591)	-1.68

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DEFERRED COMPENSATION REIMBURSEMENT (CEO) in the Appendix on page 531.